

FINANCIAL INVESTMENT PERFORMANCE

1 January 2018 - 31 December 2018

<i>Bank</i>	<i>Fund</i>	<i>Investment</i>			<i>Interest</i>	
		<i>Amount</i>	<i>Period</i>		<i>Rate</i>	<i>Earned</i>
		<i>£k</i>	<i>From</i>	<i>To</i>	<i>%</i>	<i>£</i>
Lloyds	Commercial Call Account	Variable	1 Jan	31 Dec	0.05 - 0.01	86
Clydesdale	-	-	-	-	-	-
Total Interest Earned in 2018					£	86

1 January 2019 - 31 December 2019

<i>Bank</i>	<i>Fund</i>	<i>Investment</i>			<i>Interest</i>	
		<i>Amount</i>	<i>Period</i>		<i>Rate</i>	<i>Earned</i>
		<i>£k</i>	<i>From</i>	<i>To</i>	<i>%</i>	<i>£</i>
Lloyds	Commercial Call Account	Variable	1 Jan	31 Dec	0.05 - 0.01	316
	32-Day Notice Account	100	17 Sept	-	0.75	216
	32-Day Notice Account	150	25 Sept	-	0.75	299
Clydesdale	3-month Term Deposit	25	3 Jan	3 April	0.35	22
	3-month Term Deposit	25	3 April	3 July	0.35	22
	12-month Term Deposit	450	17 June	17 June	1.40	3,400
Total Interest Earned in 2019					£	4,275